CIC #: **Billed Date:** 

SUPERFUND

01-Dec-2009

**VOUCHER FOR TRANSFERS** BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Customer Order Number DW9694216601

**Mission Assignment No:** 

Accounts Of

**FYBO FYBO** 

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

58023188

Partial # 15

02-Nov-2009 Thru 01-Dec-2009

Billing Office (Send Remittance To):

USACE FINANCE CENTER **USACE FINANCE CENTER E3** 5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Office (Mail To):

**ENVIRONMENTAL PROTECTION AGENCY** FINANCIAL MANAGEMENT CENTER M S 002 ATTN JEFF MARSALA 26 W MARTIN LUTER KING DRIVE CINCINATTI OH 45268-7702

lad Accountive Classification

68 20 X 8145.0000 2008 00 0000 012166 2500 00000 68010727

Billing Accounting Classification

96 NA X 3122.0000 E3 08 2421 868 012166 \$155,664.05

96303

\$155,664.05

1 CONTRACT - OUTSIDE GOVERNMENT TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP **GSA DISPATCHED-LMO** 

1 INHOUSE - OTHER RESOURCES 1 INHOUSE - OTHER RESOURCES SUPERFUND M&S

1 INHOUSE - LABOR DEPARTMENTAL OVERHEAD COSTS

1 INHOUSE - LABOR GENERAL AND ADMINISTRATIVE OVERHEAD COSTS

1 INHOUSE - LABOR LABOR

1 REIMBURSABLE - INSIDE CORPS WORK PERFORMED BY OTHER COE EST

\$24.00 \$1,800,00 \$22,141,10

Amount

\$19,104.85

\$8.011.09 \$40,562.33

\$64,020.68

Subtotal:

\$155,664.05

**Total Billed Amount:** 

\$155,664,05

Less Partial Amount Paid:

\$0.00

Payment Due Date: 31-Dec-2009

Pay This Amount:

\$155,664.05

**CORPS CERTIFICATION** 

" CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE REST NOWLECOPE FOR AUDITED BY

OR FUNDIS) AS INDICATED

LPHS INPUT

CERTIFIED BY

Funds Authorized: **Total Billed Amount:** 

Prev Flux Billed:

\$3,000,000.00 \$1,167,419.34

\$0.00

\$0.00

DATE CERTIFIED

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

**Prev Billed Amount:** \$1.011.755.29 **Current Billed Amount** \$155,664.05 **Total Flux Billed:** 

Jan Zoin

\$0.00

Date:

Authorized Administrative or Certifying Officer

DA Form 4445-R

**Current Flux Billed:** 

Approved by Treasury For Use In Lieu of SF 1080

DW 96942166

07-DEC-2009

07-DEC-2009

1212F1

0B155C

30-NOV-2009

04-DEC-2009

DABAR2457

GAJDR5607

-2

10

RG

RG

RG

\$144.83

\$861.24

\$ -130.57

\$28.60

\$-25.79

\$170.09

\$68.21

\$-61.50

\$405.64

\$241.64

\$ -217.86

\$1,436.97

Page: 1 TRANSACTION LIGHTER Date: 28-FEB-2010

			•	TRANSACTION NEW YORK D					Date: 28
AMSCO CODE:	012166		ACCO	UNTING PERI	OD: 12-200				
CONTRACT - OUTSI									
Transaction Date		Obligation	Del Order No	Emp ID	Line Item	n Resource (	Code Accrual	Ind	Total
24-DBC-2009	W16ROE93553631	W16ROR93553631	NA	•	1	TRANSPER	oode neerdar	-110	\$35.45
24-DEC-2009	W16ROE93553633	W16ROE93553633	NA.		1	TRANSPER			\$46.90
24-DEC-2009	W16ROE93553636	W16ROE93553636	NA		1	TRANSPER			\$12.00
24-DEC-2009	W16ROE93272398	W16ROE93272398	NA		1	TRANSPER			\$46.90
24-DEC-2009	W16ROB93272399	W16ROE93272399	NA		1	TRANSPER			\$46.90
24-DEC-2009	W16ROE93412933	W16ROB93412933	NA		1	TRANSPER			\$46.90
24-DEC-2009	W16ROE93412932	W16ROE93412932	NA		1	TRANSPER			\$35.45
24-DEC-2009	W16ROE93412936	W16ROE93412936	NA		1	TRANSPER			\$12.00
				SUBTOTA	AL COST:				\$282.50
INHOUSE - OTHER									
Transaction Date		Obligation	Del Order No	Emmo ID	Line Item	Resource C	ode Accrual	Ind	m-4-3
02-DEC-2009	W16ROE83366152	<u> </u>		- <del>-</del>	DIMO ICCH	SFMSFEE	de Accidai	TIM	Total
03-DBC-2009	W16ROE83366152					SFMSFEE			\$496.65
04-DEC-2009	W16ROE83366152					SFMSFER			\$11.67
07-DEC-2009	W16ROE83366152					SFMSFEE			\$200.44
08-DEC-2009	W16ROB83366152					SFMSFEE			\$56.03
09-DBC-2009	W16ROE83366152					SFMSFEE			\$13.38
L6-DEC-2009	W16ROE83366152					SFMSFEE			\$7,476.12
17-DEC-2009	W16ROE83366152					SFMSFEE			\$8,146.02 \$20.42
18-DEC-2009	W16ROE83366152					SFMSFEE			\$551.90
21-DEC-2009	W16ROE83366152					SFMSFEE			\$161.67
24-DEC-2009	W16ROE83366152					SFMSFEE			\$3.95
29-DEC-2009	W16ROE83366152					SFMSFEE			\$3.95 \$242.79
				SUBTOTA	L COST:				\$17,381.04
INHOUSE - LABOR									
Fransaction Date	Charge Code	Work Date	Emp ID FOA	A Hours	Туре	Labor \$	G&A \$	Indirect \$	Moto 3
03-DBC-2009	0B15B1	02-DEC-2009	CAMIM6900	16	RG	\$499.64	\$98.68	\$235.33	Total \$833.65
4-DEC-2009	0B15D9	05-DEC-2009	NEJAP4500	19	os	\$918.49	\$181.40	\$432.61	
4-DEC-2009	0E15D9	04-DEC-2009	KOLBN9370	13	RG	\$1,190.02	\$235.03	\$560.50	\$1,532.50
4-DEC-2009	0B15F9	04-DEC-2009	WARDD1855	11	RG	\$796.57	\$157.32	\$375.18	\$1,985.55
4-DEC-2009	0E15D9	04-DEC-2009	NBJAP4500	29	RG	\$2,046.34	\$404.15	\$963.83	\$1,329.07 \$3,414.32
4-DEC-2009	0E15F9	02-DEC-2009	CALAA7523	4	RG	\$274.79	\$54.27	\$129.43	
4-DEC-2009	0FC173	04-DEC-2009	E00009210	8	RG	\$408.94	\$80.77	\$192.61	\$458.49 \$682.32
4-DEC-2009	0B15D9	04-DBC-2009	HWEER2054	32	RG	\$2,079.82	\$410.76	\$979.60	\$3,470.18
4-DEC-2009	0E15D9	04-DEC-2009	HWEER2054	14	os	\$640.22	\$126.44	\$301.54	\$1,068.20
4-DBC-2009	0B15D9	04-DBC-2009	KOLBN9370	4	os	\$225.43	\$44.52	\$106.18	\$376.13
7-DEC-2009	1212F1	04-DEC-2009	DABAR2457	30	RG	\$1,958.60	\$386.82	\$922.50	\$3,267.92
7-DEC-2009	1212F1	17-NOV-2009	DABAR2457	4	os	\$170.33	\$33.64	\$80.23	\$3,287.92
7-DEC-2009	1212F1	20-NOV-2009	DABAR2457	-16	RG	\$-1,044.59	\$ -206.31	\$ -492.00	\$-1,742.90
7-DEC-2009	1212F1	20-NOV-2009	DABAR2457	-20	os	\$ -973.26	\$ -192.22	\$ -458.41	\$-1,623.89
7-DEC-2009	0B155C	03-DEC-2009	LABEC3482	2	RG	\$144.83	\$28.60	¢68 21	Ψ 1,063.03 6341.64

# TRANSACTION LISTING NEW YORK DISTRICT

Page: 2

Date: 28-FRB-2010

07-DRC-2009 121277	AMSCO CODE:	012166		ACCC	OUNTING PE	RIOD: 12-	2009			
07-DRC-2009 1212P1										
December				DABAR2457	11	os	\$510.97	\$100.92	\$240.67	\$852.56
DABAR2457 7 0S \$312.57 \$61.73 \$147.22 \$32  ORD-DEC-2009 0RISD9 05-DEC-2009 MEJAN500 4 0S \$127.05 \$40.66 \$120.22 \$34  ORD-DEC-2009 0RISD9 05-DEC-2009 MEJAN500 4 0S \$227.01 \$40.66 \$9.92 \$31  ORD-DEC-2009 0RISD9 05-DEC-2009 MEJAN500 4 0S \$227.01 \$40.64 \$96.92 \$31  ORD-DEC-2009 0RISD9 05-DEC-2009 MEJAN500 4 0S \$227.01 \$40.64 \$96.92 \$31  ORD-DEC-2009 0RISD9 05-DEC-2009 MEJAN500 4 8 0S \$-397.19 \$78.45 \$-187.06 \$-66  ORD-DEC-2009 0RISD9 05-DEC-2009 MEJAN500 6 8 0S \$337.19 \$78.45 \$187.06 \$-66  ORD-DEC-2009 0RISD9 05-DEC-2009 MEJAN500 7 2 RG \$183.00 \$36.16 \$86.23 \$30  ORD-DEC-2009 0RISD9 05-DEC-2009 MEJAN500 7 2 RG \$183.00 \$36.16 \$86.23 \$30  ORD-DEC-2009 0RISD9 12-NOV-2009 MEJAN500 7 2 RG \$183.00 \$36.16 \$86.23 \$30  ORD-DEC-2009 0RISD9 12-NOV-2009 MEJAN500 7 2 RG \$183.00 \$36.16 \$86.23 \$30  ORD-DEC-2009 0RISD9 12-NOV-2009 KOLMN370 7 2 RG \$-86.02 \$19.00 \$-45.51 \$6.16  ORD-DEC-2009 0RISD9 12-NOV-2009 MEJAN500 29 RG \$9.86.02 \$19.00 \$45.15 \$1 \$1.00  ORD-DEC-2009 0RISD9 12-NOV-2009 MEJAN500 29 RG \$9.86.02 \$19.00 \$45.15 \$1 \$1.00  ORD-DEC-2009 0RISD9 12-NOV-2009 MEJAN500 29 RG \$9.86.02 \$1.14.91 \$2.688.04 \$31.14.91  ORD-DEC-2009 0RISD9 12-NOV-2009 MEJAN500 80 RG \$9.645.09 \$3.11.49 \$2.688.04 \$9.74  ORD-DEC-2009 0RISD9 12-NOV-2009 MEJAN500 80 RG \$9.645.09 \$3.11.49 \$2.688.04 \$9.74  ORD-DEC-2009 0RISD9 12-NOV-2009 MEJAN500 30 RG \$9.645.09 \$3.11.49 \$2.688.04 \$9.72  ORD-DEC-2009 0RISD9 12-NOV-2009 MEJAN500 80 RG \$9.645.09 \$3.11.49 \$2.688.04 \$9.72  ORD-DEC-2009 0RISD9 12-NOV-2009 MEJAN500 30 RG \$9.645.09 \$3.11.49 \$2.688.04 \$9.72  ORD-DEC-2009 0RISD9 12-NOV-2009 MEJAN500 30 RG \$9.645.09 \$3.11.49 \$2.688.04 \$9.72  ORD-DEC-2009 0RISD9 12-NOV-2009 MEJAN500 30 RG \$9.94 RG \$11.89 \$2.688.15 \$17  ORD-DEC-2009 0RISD9 12-NOV-2009 MEJAN500 30 RG \$9.94 RG \$13.44 \$1.48 \$1.97  ORD-DEC-2009 0RISD9 12-NOV-2009 MEJAN500 30 RG \$9.94 RG \$13.44 \$1.48 \$1.97  ORD-DEC-2009 0RISD9 13-NOV-2009 MEJAN500 30 RG \$9.94 RG \$13.44 \$1				DABAR2457	12	RG	\$783.44	\$154.73	•	\$1,307.17
08-DBC 2009 0R15D9 05-DBC 2009 NB3DAP 500 4 0S \$2.194.65 \$3.8.44 \$5-91.68 \$3.18 08-DBC 2009 0R15D9 05-DBC 2009 NB3DAP 500 4 0S \$2.17.03 \$42.86 \$103.22 \$31 08-DBC 2009 0R15D9 05-DBC 2009 NB3DAP 500 -8 0S \$205.78 \$40.64 \$96.92 \$31 08-DBC 2009 0R15D9 05-DBC 2009 NB3DAP 500 -8 0S \$205.78 \$40.64 \$96.92 \$31 08-DBC 2009 0R15D9 05-DBC 2009 NB3DAP 500 -8 0S \$149.94 \$29.61 \$70.62 \$25 08-DBC 2009 0R15D9 05-DBC 2009 NB3DAP 500 8 0S \$149.94 \$29.61 \$70.62 \$25 08-DBC 2009 0R15D9 05-DBC 2009 NB3DAP 500 8 0S \$149.94 \$29.61 \$70.62 \$25 08-DBC 2009 0R15D9 12-NOV-2009 ND3DAP 500 8 0S \$149.94 \$29.61 \$70.62 \$25 08-DBC 2009 0R15D9 12-NOV-2009 ND3DAP 500 8 0S \$149.94 \$29.61 \$70.62 \$25 08-DBC 2009 0R15D9 12-NOV-2009 ND3DAP 500 8 0S \$149.94 \$29.61 \$70.62 \$25 08-DBC 2009 0R15D9 12-NOV-2009 ND3DAP 500 8 0S \$149.94 \$29.61 \$70.62 \$25 08-DBC 2009 0R15D9 12-NOV-2009 ND3DAP 500 8 0S \$149.94 \$29.61 \$70.62 \$25 08-DBC 2009 0R15D9 12-NOV-2009 ND3DAP 500 8 0S \$149.94 \$29.61 \$70.62 \$25 08-DBC 2009 NR3DAP 500 8 0S \$149.94 \$29.61 \$70.66 \$25 08-DBC 2009 NR3DAP 500 8 0S \$149.94 \$29.61 \$70.66 \$29.14 \$20.00 \$				DABAR2457	7	os	\$312.57	\$61.73	•	\$521.52
08-DBC-2009 0R15D9 05-DBC-2009 MNSAP4500 4 OS \$217.03 \$42.86 \$102.22 \$13.08-DBC-2009 0R15D9 05-DBC-2009 MNSAP4500 -8 OS \$205.78 \$40.64 \$96.92 \$13.08-DBC-2009 MNSAP4500 1 OS \$197.19 \$-78.45 \$-187.08 \$-66.08-DBC-2009 MNSAP4500 1 OS \$197.19 \$-78.45 \$-187.08 \$-66.08-DBC-2009 MNSAP4500 1 OS \$197.19 \$-78.45 \$-187.08 \$-66.08-DBC-2009 URLSD9 05-DBC-2009 MNSAP4500 1 OS \$1397.19 \$578.45 \$-187.08 \$-66.08-DBC-2009 URLSD9 05-DBC-2009 MNSAP4500 1 OS \$198.08 \$3197.19 \$578.45 \$187.08 \$66.09-DBC-2009 URLSD9 12-NOV-2009 KOLAN9370 2 RG \$198.08 \$-18.61 \$6.16 \$66.23 \$-19.09-DBC-2009 URLSD9 12-NOV-2009 KOLAN9370 -2 OS \$-96.62 \$-19.08 \$-45.51 \$-16.09-DBC-2009 URLSD9 12-NOV-2009 KOLAN9370 -2 OS \$-96.62 \$-19.08 \$-45.51 \$-16.15 \$-66.23 \$-10.09-DBC-2009 URLSD9 18-DBC-2009 URLSD9 13-DBC-2009 URLSD9 13-DBC-200		· <del>-</del>			-4	os	\$ -194.65	\$-38.44		\$ -324.77
09-DRC-2009				NBJAP4500	4	os	\$217.03	\$42.86		\$362.11
08-DRC-2009 0815D9 05-DRC-2009 NNEMPAPS06 -8 0S \$-397.19 \$-78.45 \$-187.08 \$-68.08 \$-68.08 \$-68.0					5	os	\$205.78	\$40.64	\$96.92	\$343.34
					_	os	\$ -397.19	\$-78.45	\$ -187.08	\$ -662.72
OS   S337, 19   S78, 45   S187, 08   S66   S67, 19   S78, 45   S187, 08   S66   S67, 19   S78, 45   S187, 08   S66, 20   S78, 45   S187, 08   S67, 20   S78, 20   S7						os	\$149.94	\$29.61	\$70.62	\$250.17
Description						os	\$397.19	\$78.45	\$187.08	\$662.72
December 2009   OBISID9   12-NOV-2009   KOLBM9370   -2   OS   \$-96.62   \$-19.08   \$-45.51   \$-86.23   \$-30.17-DRC-2009   OBISID9   13-DRC-2009   CAMIM6900   28   RG   \$874.36   \$172.69   \$411.82   \$11.45   \$1						RG	\$183.08	\$36.16	\$86.23	\$305.47
17-DRC-2009   OBLISBI   18-DRC-2009   ORLAND					_	os	\$-96.62	\$-19.08	\$-45.51	\$ -161.21
Record   R						RG	\$ -183.08	\$-36.16	\$-86.23	\$ -305.47
18-DEC-2009   ORISBS   14-DEC-2009   URABASCATS   2 CR   \$148.03   \$29.24   \$59.72   \$24   \$18-DEC-2009   OPC173   19-DEC-2009   E00009210   2 CR   \$102.23   \$30.19   \$48.15   \$17   \$18-DEC-2009   ORISD9   13-DEC-2009   NEIAPA\$500   3 OS   \$162.77   \$322.15   \$66.86   \$27   \$18-DEC-2009   ORISD9   13-DEC-2009   NEIAPA\$500   3 OS   \$162.77   \$32.15   \$66.86   \$27   \$18-DEC-2009   ORISD9   12-DEC-2009   ORISD9   12-DEC-2009   ORISD9   12-DEC-2009   ORISD9   12-DEC-2009   ORISD9   ORISD9   12-DEC-2009   ORISD9   OPC173   18-DEC-2009   OPC173   18-DEC-2009   OPC173   18-DEC-2009   OPC173   ORISD9   OPC173   OPC174   ORISD9   OPC174   ORISD9   OPC175   OP							\$874.36	\$172.69	\$411.82	\$1,458.87
18-DBC-2009   OFC173   19-DBC-2009   KHALR4223   2   RG   S102.23   S20.19   S48.15   S171   S48.05							\$5,645.09	\$1,114.91	\$2,658.84	\$9,418.84
18-DBC-2009 0R15D9 13-DBC-2009 NBTAR4500 3 0S \$162.77 \$32.15 \$76.66 \$27.  18-DBC-2009 0RC173 13-DBC-2009 NBTAR4500 3 0S \$162.77 \$32.15 \$76.66 \$27.  18-DBC-2009 0RC173 13-DBC-2009 NBTAR4500 3 0S \$162.77 \$32.15 \$76.66 \$27.  18-DBC-2009 0R15D9 12-DBC-2009 UB0009210 4 0S \$191.97 \$37.91 \$90.42 \$32.80 \$32.80 \$32.90							\$148.03	\$29.24	\$69.72	\$246.99
18-DBC-2009   ORISD9   ORISD84570   OR S667.60   OR S670.60   S131.63   S131.63   S131.64   S131.63   OR S670.60   OR S67							\$102.23	\$20.19	\$48.15	\$170.57
18-DBC-2009 ORI5D9 12-DBC-2009 MNBR093 4 CB \$151.77 \$32.15 \$76.66 \$277  18-DBC-2009 ORI5D9 12-DBC-2009 JOHNBO93 4 CB \$316.28 \$52.47 \$148.97 \$52.28  18-DBC-2009 ORI5D9 12-DBC-2009 HNBBR2054 6 OS \$274.89 \$54.29 \$119.47 \$45.51  18-DBC-2009 OFC173 18-DBC-2009 E00009210 6 RG \$316.28 \$62.47 \$148.97 \$52.28  18-DBC-2009 ORI5B5 16-DBC-2009 URBBB2055 7 RG \$690.80 \$116.43 \$325.37 \$1.15.58  18-DBC-2009 ORI5D9 12-DBC-2009 JURBBB2075 7 RG \$690.80 \$116.43 \$325.37 \$1.15.58  18-DBC-2009 ORI5D9 12-DBC-2009 JURBBB2075 7 RG \$690.80 \$116.43 \$325.37 \$1.15.58  18-DBC-2009 ORI5D9 12-DBC-2009 JURBBB2075 9 RG \$650.80 \$111.85 \$314.44 \$1.11.18  18-DBC-2009 ORI5D9 12-DBC-2009 JURBBB2075 9 RG \$655.07 \$125.43 \$299.12 \$1.055  18-DBC-2009 ORI5P9 16-DBC-2009 CALAN7523 9 RG \$635.07 \$125.43 \$299.12 \$1.055  18-DBC-2009 ORI5P9 18-DBC-2009 WARDD1855 13 RG \$941.40 \$185.93 \$443.40 \$1.576  18-DBC-2009 ORI5D9 18-DBC-2009 HNBRR2054 32 OS \$1,440.49 \$191.82 \$457.45 \$1.650  18-DBC-2009 ORI5D9 18-DBC-2009 HNBRR2054 32 OS \$1,440.49 \$284.50 \$678.47 \$2.403  18-DBC-2009 ORI5D9 18-DBC-2009 HNBRR2054 32 RG \$2,299.28 \$578.53 \$1,379.69 \$48.807  18-DBC-2009 ORI5D9 18-DBC-2009 HNBRR2054 38 RG \$2,631.29 \$519.68 \$1,299.34 \$4,399  18-DBC-2009 ORI5D9 18-DBC-2009 HNBRR2054 40 RG \$2,599.77 \$513.45 \$1,224.49 \$43.39  18-DBC-2009 ORI5D9 18-DBC-2009 HNBRR2054 40 RG \$2,599.77 \$513.45 \$1,224.49 \$43.39  18-DBC-2009 ORI5D9 18-DBC-2009 DABAR2457 4 CB \$245.10 \$484.41 \$115.44 \$408  21-DBC-2009 1212F1 16-DBC-2009 DABAR2457 4 CB \$245.10 \$48.41 \$115.44 \$408  21-DBC-2009 1212F1 19-NOV-2009 DABAR2457 - R RG \$2,599.77 \$513.45 \$1,155.80 \$4.023  21-DBC-2009 1212F1 19-NOV-2009 DABAR2457 - R RG \$2,500.31 \$464.19 \$1,107.00 \$3.9911  21-DBC-2009 1212F1 19-NOV-2009 DABAR2457 - R RG \$2,500.31 \$464.19 \$1,107.00 \$3.9911  21-DBC-2009 1212F1 19-NOV-2009 DABAR2457 - R RG \$2,500.31 \$464.19 \$1,107.00 \$3.9911  21-DBC-2009 1212F1 19-NOV-2009 DABAR2457 - R RG \$2,500.31 \$464.19 \$1,107.00 \$3.9911  21-DBC-2009 1212F1 19-NOV-2009 DABAR2457 - R RG \$2,500.31 \$464.60 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$							\$144.83	\$28.60	\$68.21	\$241.64
18-DEC-2009 OR15D9 12-DEC-2009 HMERR2054 6 OS \$191.97 \$37.91 \$90.42 \$32.21 \$18-DEC-2009 OPC173 18-DEC-2009 B00009210 6 RG \$274.89 \$54.29 \$129.47 \$451 \$18-DEC-2009 OPC173 18-DEC-2009 URBABEC75 7 RG \$590.60 \$316.43 \$325.37 \$11.55 \$18-DEC-2009 OR15D9 18-DEC-2009 WRANDOS 8 \$450.85 \$89.04 \$212.35 \$755 \$18-DEC-2009 OR15D9 18-DEC-2009 JOHNSB03 8 OS \$667.60 \$131.85 \$314.44 \$11.11 \$18-DEC-2009 OR15D9 12-DEC-2009 SAID84570 9 RG \$635.07 \$125.43 \$299.12 \$1.055 \$18-DEC-2009 OR15D9 18-DEC-2009 WARDDIS55 13 RG \$691.40 \$185.93 \$443.40 \$11.23 \$18-DEC-2009 OPC173 19-DEC-2009 OR0008710 17 OS \$945.05 \$99.12 \$11.55 \$11.55 \$11.55 \$11.55 \$11.55 \$11.55 \$18-DEC-2009 OPC173 19-DEC-2009 OR0008710 17 OS \$945.05 \$99.12 \$11.55 \$1							\$162.77	\$32.15	\$76.66	\$271.58
18-DEC-2009 ORISD9 12-DEC-2009 BNNERR2054 6 OS \$274.89 \$54.29 \$129.47 \$45.18 - DEC-2009 OPCL73 18-DEC-2009 BO009210 6 RG \$3126.74 \$64.53 \$153.89 \$54.18 - DEC-2009 ORISD9 18-DEC-2009 URBABEC75 7 RG \$690.80 \$116.43 \$325.37 \$1,15.5 \$18-DEC-2009 ORISD9 18-DEC-2009 URBABEC75 7 RG \$690.80 \$116.43 \$325.37 \$1,15.5 \$18-DEC-2009 ORISD9 12-DEC-2009 XOLBM9370 7 OS \$450.85 \$890.4 \$3212.35 \$75.5 \$18-DEC-2009 ORISD9 12-DEC-2009 SAIDS4570 9 RG \$651.60 \$131.85 \$314.44 \$1,112 \$18-DEC-2009 ORISD9 16-DEC-2009 CALAA7523 9 RG \$6618.27 \$122.11 \$291.21 \$1,033 \$18-DEC-2009 ORISD9 18-DEC-2009 ORISD9 18-DEC-2009 CALAA7523 9 RG \$618.27 \$122.11 \$291.21 \$1,033 \$18-DEC-2009 ORISD9 18-DEC-2009 ORISD9 18-DEC-2009 ORISD9 18-DEC-2009 HARDD1855 13 RG \$941.40 \$185.93 \$443.40 \$1,570 \$18-DEC-2009 ORISD9 18-DEC-2009 HARDD1855 13 RG \$941.40 \$185.93 \$443.40 \$1,570 \$18-DEC-2009 ORISD9 18-DEC-2009 HORISD9 18-DEC-2009 NEIDD9 18-DEC-2009 NEIDD9 18-DEC-2009 NEIDD9 18-DEC-2009 HORISD9 SAIDS457 4 CE \$245.10 \$444.41 \$115.44 \$408 \$2.568 \$2.1					-	_	\$191.97	\$37.91	\$90.42	\$320.30
18-DBC-2009 OPC173 18-DBC-2009 URBABEC275 7 RG \$326.74 \$64.53 \$153.89 \$54.29 \$129.47 \$451.80-DBC-2009 URBABEC275 7 RG \$690.80 \$136.43 \$325.37 \$1,155.81 \$18-DBC-2009 URBABEC2009 URBABEC2009 SAID84570 9 RG \$635.07 \$125.43 \$291.21 \$1,033.81 \$18-DBC-2009 URBABEC2009 U					-		\$316.28	\$62.47	\$148.97	\$527.72
18-DEC-2009 0B15B5 16-DEC-2009 URBABEC275 7 RG \$90.80 \$136.43 \$325.37 \$1,155.  18-DEC-2009 0B15D9 18-DEC-2009 KOLBN9370 7 OS \$450.85 \$89.04 \$212.35 \$755.  18-DEC-2009 0B15D9 12-DEC-2009 JOHNBR093 8 OS \$667.60 \$313.185 \$314.44 \$1,113.  18-DEC-2009 0B15F2 07-DEC-2009 SATDS4570 9 RG \$635.07 \$125.43 \$299.12 \$1,055.  18-DEC-2009 0B15F9 16-DEC-2009 CALAA7523 9 RG \$618.27 \$122.11 \$299.12 \$1,053.  18-DEC-2009 0B15F9 18-DEC-2009 WARDD1855 13 RG \$941.40 \$185.93 \$443.40 \$1,577.  18-DEC-2009 0B15D9 18-DEC-2009 00008710 17 OS \$971.24 \$191.82 \$457.45 \$1,620.  18-DEC-2009 0B15D9 18-DEC-2009 WARDD1855 13 RG \$941.40 \$185.93 \$443.40 \$1,577.  18-DEC-2009 0B15D9 18-DEC-2009 WARDD1855 13 RG \$941.40 \$185.93 \$443.40 \$1,577.  18-DEC-2009 0B15D9 18-DEC-2009 WARDD1855 13 RG \$2,929.28 \$578.53 \$1,379.69 \$4,887.  18-DEC-2009 0B15D9 18-DEC-2009 WARDD1855 13 RG \$2,929.28 \$578.53 \$1,379.69 \$4,887.  18-DEC-2009 0B15D9 18-DEC-2009 WARDD1855 13 RG \$2,929.28 \$578.53 \$1,379.69 \$4,887.  18-DEC-2009 0B15D9 18-DEC-2009 WARDD18570 32 RG \$2,929.28 \$578.53 \$1,379.69 \$4,887.  18-DEC-2009 0B15D9 18-DEC-2009 WARDD18570 35 OS \$1,740.49 \$284.50 \$678.47 \$2,403.  18-DEC-2009 0B15D9 11-DEC-2009 WARDD18570 35 OS \$1,740.49 \$244.50 \$678.47 \$2,403.  18-DEC-2009 0B15D9 11-DEC-2009 WARDD18570 28 RG \$2,631.29 \$519.68 \$1,239.34 \$4,339.  21-DEC-2009 0B15D9 18-DEC-2009 DABAR2457 4 CE \$245.10 \$48.41 \$115.44 \$408.  21-DEC-2009 1212F1 19-DOC-2009 DABAR2457 4 CE \$245.10 \$48.41 \$115.44 \$408.  21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -6 RG \$-1,744.59 \$-206.51 \$-492.00 \$-1,742.  21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-568.  21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-568.  21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-316.32 \$62.47 \$148.99 \$527.  21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-568.  21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-568.  21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-568.  21-DEC-2009 1212F1 19-NOV							\$274.89	\$54.29	\$129.47	\$458.65
18-DBC-2009							\$326.74	\$64.53	\$153.89	\$545.16
18-DEC-2009 0B15D9 12-DEC-2009 JOHNB093 8 OS \$6567.60 \$131.85 \$314.44 \$1,113 18-DEC-2009 0B15F2 07-DEC-2009 SAIDS4570 9 RG \$635.07 \$125.43 \$299.12 \$1,055 18-DEC-2009 0B15F9 16-DEC-2009 CALAA7523 9 RG \$635.07 \$125.43 \$299.12 \$1,055 18-DEC-2009 0E15F9 18-DEC-2009 WARDD1855 13 RG \$414.00 \$185.93 \$443.40 \$1,570 18-DEC-2009 0FC173 19-DEC-2009 000008710 17 OS \$971.24 \$191.82 \$457.45 \$1,622 18-DEC-2009 0E15D9 18-DEC-2009 000008710 17 OS \$971.24 \$191.82 \$457.45 \$1,622 18-DEC-2009 0E15D9 18-DEC-2009 KWERZ054 32 OS \$1,440.49 \$284.50 \$678.47 \$2,403 18-DEC-2009 0E15D9 18-DEC-2009 KOLBN9370 32 RG \$2,929.28 \$578.53 \$1,379.69 \$4,887 18-DEC-2009 0E15D9 18-DEC-2009 NEJAP4500 35 OS \$1,737.69 \$343.19 \$818.45 \$2,899 18-DEC-2009 0E15D9 18-DEC-2009 HWERZ054 38 RG \$2,631.29 \$519.68 \$1,239.34 \$4,390 18-DEC-2009 0E15D9 18-DEC-2009 HWERZ054 40 RG \$2,599.77 \$513.45 \$1,224.49 \$4,337 21-DEC-2009 0E15D5 18-DEC-2009 DABAR2457 4 CE \$245.10 \$48.41 \$115.44 \$408 21-DEC-2009 1212F1 04-DEC-2009 DABAR2457 4 CE \$245.10 \$48.41 \$115.44 \$408 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 4 CE \$245.10 \$48.41 \$115.44 \$408 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -16 RG \$2.599.77 \$513.45 \$1.24.49 \$1.35.80 \$4.023 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-10.44.59 \$-00.51 \$ -246.00 \$-871 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-147.02 \$-521 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-147.02 \$-521 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-147.02 \$-521 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-147.02 \$-521 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-147.22 \$-521 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-310.57 \$-60.23 \$-366.00 \$-871 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-310.57 \$-60.23 \$-326.00 \$-871 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-310.57 \$-60.23 \$-326.00 \$-871 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-310.57 \$-60.23 \$-310.57 \$-60.23 \$-326.00 \$-60.23 \$-326.00 \$-60.23 \$-326.00 \$-60.23 \$-326.00 \$-60.23 \$-							\$690.80	\$136.43	\$325.37	\$1,152.60
18-DEC-2009 0B15F9 16-DEC-2009 SAIDS4570 9 RG \$635.07 \$125.43 \$299.12 \$1,055 18-DEC-2009 0B15F9 16-DEC-2009 CALAA7523 9 RG \$635.07 \$125.43 \$299.12 \$1,055 18-DEC-2009 0B15F9 18-DEC-2009 WARDD1855 13 RG \$941.40 \$185.93 \$443.40 \$1,576 18-DEC-2009 0FC173 19-DEC-2009 000008710 70 S \$971.24 \$191.82 \$457.45 \$1,626 18-DEC-2009 0B15D9 18-DEC-2009 MWERD2054 32 OS \$1,440.49 \$284.50 \$678.47 \$2,403 18-DEC-2009 0B15D9 18-DEC-2009 ND1AB7370 32 RG \$2,929.28 \$578.53 \$1,379.69 \$4,887 18-DEC-2009 0B15D9 18-DEC-2009 ND1AB74500 35 OS \$1,737.69 \$343.19 \$818.45 \$2,899 18-DEC-2009 0B15D9 11-DEC-2009 HWER2054 38 RG \$2,631.29 \$519.68 \$1,239.34 \$4,390 18-DEC-2009 0B15D9 18-DEC-2009 HWER2054 38 RG \$2,599.77 \$513.45 \$1,224.49 \$4,337 21-DEC-2009 0B15D9 18-DEC-2009 GAJDR-6607 28 RG \$2,599.77 \$513.45 \$1,224.49 \$4,337 21-DEC-2009 1212F1 02-DEC-2009 DABAR2457 4 CE \$245.10 \$48.41 \$115.44 \$408 21-DEC-2009 1212F1 04-DEC-2009 DABAR2457 4 CE \$245.10 \$48.41 \$115.44 \$408 21-DEC-2009 1212F1 18-DEC-2009 DABAR2457 4 CE \$245.10 \$48.41 \$115.44 \$408 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -16 RG \$2,599.77 \$513.55 \$-206.31 \$-492.00 \$-1,742 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-100.44 \$-568 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-568 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-568 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-568 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-568 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-568 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-568 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-568 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-568 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-568 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-340.64 \$-67.28 \$-160.44 \$-67.28 \$-160.44 \$-67.28 \$-160.44 \$-67.28 \$-160.44 \$-67.28 \$-160.44 \$-67							\$450.85	\$89.04	\$212.35	\$752.24
18-DEC-2009 0B15P9 16-DEC-2009 (CALAN7523 9 RG \$635.07 \$125.43 \$299.12 \$1,053							\$667.60	\$131.85	\$314.44	\$1,113.89
18-DEC-2009 0R15F9 18-DEC-2009 WARDD1855 13 RG \$41.40 \$185.93 \$443.40 \$1,570 \$18-DEC-2009 0FC173 19-DEC-2009 000008710 17 OS \$971.24 \$191.82 \$457.45 \$1,632 \$18-DEC-2009 0B15D9 18-DEC-2009 HWEER2054 32 OS \$1,440.49 \$284.50 \$678.47 \$2,403 \$18-DEC-2009 0B15D9 18-DEC-2009 KOLBN9370 32 RG \$2,929.28 \$578.53 \$1,379.69 \$4,887 \$18-DEC-2009 0B15D9 18-DEC-2009 MEJAP4500 35 OS \$1,737.69 \$343.19 \$818.45 \$2,899 \$18-DEC-2009 0B15D9 11-DEC-2009 HWEER2054 38 RG \$2,631.29 \$519.68 \$1,239.34 \$4,390 \$18-DEC-2009 0B15D9 18-DEC-2009 HWEER2054 40 RG \$2,599.77 \$513.45 \$1,224.49 \$4,337 \$1-DEC-2009 0B155C 17-DEC-2009 DABAR2457 4 CE \$245.10 \$48.41 \$115.44 \$408 \$21-DEC-2009 1212F1 02-DEC-2009 DABAR2457 4 CE \$245.10 \$48.41 \$115.44 \$408 \$21-DEC-2009 1212F1 18-DEC-2009 DABAR2457 -16 RG \$-1,044.59 \$-206.31 \$-492.00 \$-1,742 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -8 RG \$2,350.31 \$464.19 \$1,107.00 \$3,921 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-147.22 \$-521 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-147.22 \$-521 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-147.22 \$-521 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-147.22 \$-521 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-147.22 \$-521 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-147.22 \$-521 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-147.22 \$-521 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-147.22 \$-521 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-31.64 \$-60.23 \$-246.00 \$-240.20							\$635.07	\$125.43	\$299.12	\$1,059.62
18-DEC-2009 OFC173 19-DEC-2009 000008710 17 OS \$971.24 \$191.82 \$457.45 \$1,570 \$18-DEC-2009 0B15D9 18-DEC-2009 HWEER2054 32 OS \$1,440.49 \$284.50 \$678.47 \$2.403 \$18-DEC-2009 0B15D9 18-DEC-2009 KOLBN9370 32 RG \$2,929.28 \$578.53 \$1,379.69 \$4,887 \$18-DEC-2009 0B15D9 18-DEC-2009 NB1AP4500 35 OS \$1,737.69 \$343.19 \$818.45 \$2.899 \$18-DEC-2009 0B15D9 11-DEC-2009 HWEER2054 38 RG \$2,631.29 \$519.68 \$1,239.34 \$4,390 \$18-DEC-2009 0B15D9 18-DEC-2009 HWEER2054 40 RG \$2,599.77 \$513.45 \$1,224.49 \$4,337 \$21-DEC-2009 0B155C 17-DEC-2009 GAJDR5607 28 RG \$2,411.47 \$476.27 \$1,135.80 \$4,032 \$11-DEC-2009 1212F1 02-DEC-2009 DABAR2457 4 CE \$245.10 \$48.41 \$115.44 \$408 \$11-DEC-2009 1212F1 16-DEC-2009 DABAR2457 4 CE \$245.10 \$48.41 \$115.44 \$408 \$11-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -16 RG \$-1,044.59 \$-206.31 \$-492.00 \$-1,742 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -6 RG \$2,350.31 \$464.19 \$1,107.00 \$3,921 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-312.57 \$-61.73 \$-147.22 \$-521 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-314.05 \$-61.73 \$-147.22 \$-521 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-314.06 \$-67.28 \$-160.44 \$-568 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-314.06 \$-67.28 \$-160.44 \$-568 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-314.06 \$-67.28 \$-160.44 \$-568 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-314.06 \$-67.28 \$-160.44 \$-568 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-314.06 \$-67.28 \$-160.44 \$-568 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-314.06 \$-67.28 \$-160.44 \$-568 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-314.06 \$-67.28 \$-160.44 \$-568 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-314.06 \$-67.28 \$-160.44 \$-568 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-314.06 \$-67.28 \$-160.44 \$-568 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-314.06 \$-67.28 \$-160.44 \$-568 \$1-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$-314.06 \$-67.28 \$-160.44 \$-680.28 \$-160.44 \$-680.28 \$-160.44 \$-680.28 \$-160.44 \$-680.28 \$-160.44 \$-680.28 \$-160.44 \$-680.28 \$-160.44 \$-680.28 \$-160.44 \$-680.28								\$122.11	\$291.21	\$1,031.59
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18-DBC-2009								\$578.53	\$1,379.69	\$4,887.50
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21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -7 OS \$ -312.57 \$ -61.73 \$ -147.22 \$ -521. 21-DEC-2009 1212F1 02-DEC-2009 DABAR2457 -7 OS \$ -340.64 \$ -67.28 \$ -160.44 \$ -568. 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 -4 OS \$ -170.33 \$ -33.64 \$ -80.23 \$ -284. 21-DEC-2009 1212F1 06-NOV-2009 DABAR2457 6 RG \$ 367.65 \$ 772.61 \$ 173.16 \$ 613. 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 7 OS \$ 316.32 \$ 62.47 \$ 148.99 \$ 5527. 21-DEC-2009 0E155C 15-DEC-2009 TSOLJB375 1 RG \$ 61.28 \$ 12.10 \$ 28.86 \$ 10.22 \$ 10.25 \$ 10.	21-DEC-2009							•	\$1,107.00	\$3,921.50
21-DEC-2009 1212F1 02-DEC-2009 DABAR2457 -7 OS \$ -316.57 \$ -61.73 \$ -147.22 \$ -521 21-DEC-2009 1212F1 17-NOV-2009 DABAR2457 -4 OS \$ -170.33 \$ -33.64 \$ -80.23 \$ -284 21-DEC-2009 1212F1 06-NOV-2009 DABAR2457 6 RG \$ 367.65 \$ 72.61 \$ 173.16 \$ 613 21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 7 OS \$ 316.32 \$ 62.47 \$ 148.99 \$ 5527 21-DEC-2009 08155C 15-DEC-2009 TSOLJB375 1 RG \$ 61.28 \$ 12.10 \$ 28.86 \$ 5102 21-DEC-2009 1212F1 18-NOV-2009 DABAR2457 8 RG \$ 522.29 \$ 103.15 \$ 246.00 \$ 5871.57 \$ 61.73 \$ 61.74 \$ 61	21-DEC-2009									\$ -871.44
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21-DEC-2009 1212F1 19-NOV-2009 DABAR2457 7 OS \$316.32 \$62.47 \$148.99 \$527.000 \$1.000 \$	21-DEC-2009	1212F1								\$ -284.20
21-DBC-2009 0B155C 15-DBC-2009 TSOLJB375 1 RG \$61.28 \$12.10 \$28.86 \$102 21-DBC-2009 1212F1 18-NOV-2009 DABAR2457 8 RG \$522.29 \$103.15 \$246.00 \$81.25 \$102.25 \$103.15 \$103.25 \$	21-DEC-2009	1212F1					•		•	\$613.42
21-DEC-2009 1212F1 18-NOV-2009 DABAR2457 8 RG \$522.29 \$103.15 \$246.00 \$871	21-DBC-2009	0B155C						-		\$527.78
04 PPG 0004 \$524.29 \$103.15 \$246.00 \$971	21-DEC-2009									\$102.24
21-DBC-2009 1212F1 17-DBC-2009 DABAD2457 7 00	21-DBC-2009	1212F1	17-DEC-2009				•		\$246.00	\$871.44
21-DBC-2009 127A1A 16-DBC-2009 10 PRC-2009 10 PRC-2009 15 PRC-2009	21-DEC-2009									\$484.28
21-DEC-2009 1212F1 02-DEC-2009 DEBRACE 16 RG \$1,058.45 \$209.04 \$0.00 \$1,267.	21-DEC-2009									\$1,267.49
21-DEC-2009 1212F1 02-DEC-2009 DADAGES 10 RG \$1,044.59 \$206.31 \$492.00 \$1,742.	21-DEC-2009									\$1,742.90
21-DRC-2009 1212F1 18-NOV-2009 DADACES 3 \$145.99 \$28.83 \$68.76 \$243.	21-DEC-2009			-						\$243.58
21-DEC-2009 1212F1 10-DEC-2009 DADAK-457 4 CE \$245.10 \$48.41 \$115.44 \$408.								-	\$115.44	\$408.95
			TO DEC-2003	DMDAK2457	5	RG	\$306.38	\$60.51	\$144.30	\$511.19

TRANSACTION LISTING

Page: 3 Date: 28-FEB-2010 NEW YORK DISTRICT

AMSCO CODE:	012166		ACCOU	NTING PERIO	D: 12-200	9			
29-DEC-2009	0B15B5	20 559 0000							
29-DBC-2009	0815R5	30-DEC-2009	URBAE6275	2	RG	\$197.37	\$38.98	\$92.96	\$329.3
29-DEC-2009		30-DEC-2009	URBAR6275	2	CE	\$197.37	\$38.98	\$92.96	\$329.3
29-DEC-2009	0B15D9 0B15D9	29-DEC-2009	KOLBN9370	2	RG	\$183.08	\$36.16	\$86.23	\$305.4
29-DEC-2009 29-DEC-2009		23-DBC-2009	NBJAP4500	24	RG	\$1,693.52	\$334.47	\$797.65	\$2,825.6
	0FC173	23-DEC-2009	E00009210	24	RG	\$1,226.82	\$242.30	\$577.83	\$2,046.9
29-DEC-2009	0B155C	31-DEC-2009	GAJDR5607	22	RG	\$1,894.71	\$374.21	\$892.41	\$3,161.3
29-DEC-2009	0B15D9	24-DEC-2009	HWEER2054	26	RG	\$1,800.35	\$355.57	\$847.96	\$3,003.8
29-DBC-2009	0FC173	23-DEC-2009	E00009210	11	os	\$503.93	\$99.53	\$237.35	\$840.8
29-DEC-2009	0E15D9	23-DEC-2009	NEJAP4500	11	os	\$521.31	\$102.96	\$245.54	\$869.8
29-DBC-2009	0B15D9	20-DEC-2009	NBJAP4500	12	os	\$623.97	\$123.23	\$293.89	\$1,041.0
29-DEC-2009	0B15F2	20-DEC-2009	GENTD7883	12	os	\$616.83	\$121.82	\$290.53	\$1,029.1
29-DBC-2009	1212F1	21-DBC-2009	DABAR2457	3	RG	\$183.83	\$36.31	\$86.58	\$306.7
29-DEC-2009	0B15F2	21-DEC-2009	GENTD7883	6	RG	\$401.07	\$79.21	\$188.90	· •
9-DEC-2009	0E15D9	23-DEC-2009	HWEER2054	7	os	\$349.86	\$69.10	\$164.78	\$669.18 \$583.74
REIMBURSABLE - IN	SIDE CORPS			SUBTOTAL	.co \$	54,070.12	\$10,678.83	\$24,968.45	\$89,717.40
ransaction Date	PR&C	Obligation	Del Order No	Rmp ID	Line Item	Resource Co	ode Accrual I	nd	Total
2-DEC-2009	W16R0E82882646	W16ROE82882646	NA		3	WKBOTHCOB			\$2,613.58
2-DEC-2009 2-DEC-2009	W16R0E82882646	W16ROB82882646	NA		2	WKBOTHCOE			\$17,859.58
2-DBC-2009	W16ROE82882646	W16ROE82882646	NA		1	WKBOTHCOR			\$15,002.08
				SUBTOTAL	COST:				\$35,475.24
								TOTAL COST:	\$142,856.18

\*\*\* END OF REPORT - 28-FEB-2010 - 18:28 - SID E3CRFMP1 \*\*\* 

( A D 2 )	
ARRA	
Site:	Cornell OU2 - Soils
IA Number:	DW96942166
IA Award Date:	05/01/2009
IA Expiration Date:	12/30/2012
Reporting Period:	From: 01 November 09 To: 30 November 09
	Summary of USACE In-House Work Performed
<b>USACE Reimbursable</b>	Corps awarded ARRA funded contract modification for LTTD on
In-house work	August 09 for \$ 6,000,000 under Corps Contract: W912DQ-04-D-0023, D.O.
reimbursed with the	#11, Line Item 1101 to Sevenson Environmental Services, Inc. Corps provided
Superfund	oversight and monitoring of the Remedial Action Contractor Sevenson
Appropriation (TAS:	Environmental Services, Inc. and its Low Temperature Thermal Desorption
68 20X 8145)	(LTTD) contractor Maxymillian Technologies as per the EPA Remedial Project
	Manager to ensure compliance with all contract requirements. The USACE
	provided weekly updates and meetings on the site to discuss construction
	progress, problems, and any other pertinent issues.
<b>USACE</b> Reimbursable	
In-house work	N/A
reimbursed with the	
ARRA Appropriation	
(TAS: 68 9/0 8195)	
	Summary of USACE Contractor Work Performed
USACE Direct	
Contractor work	
funded with the	N/A
Superfund	
Appropriation (TAS:	
68 20X 8145)	
USACE Direct	• Corps awarded ARRA funded contract modification for LTTD on 26 August
Contractor work	09 for \$ 6,000,000 under Corps Contract: W912DQ-04-D-0023, D.O. #11, Line
funded with the	Item 1101 to Sevenson Environmental Services, Inc., Sevenson's Low
ARRA Appropriation	Temperature Thermal Desorption (LTTD) contractor Maxymillian Technologies.
(TAS: 68 9/0 8195)	In September ARRA funding funded the excavation and handling of
	contaminated materials within excavation limits; the mobilization start-up and
	operation of a Low Temperature Thermal Desorption (LTTD) unit; Engineering
	Services supporting the obtainment of necessary permits for operation of the
	LTTD unit and conducting monitoring of the LTTD unit.
	5 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -

# **Expenditure Tables:** 01 November 09 – 30 November 09

# **USACE In-House Expenditures**

TAS	DCN	Funded	Current Bill	Previous Cum Billed	Remaining Funding
68 20X 8145		\$3,000,000	\$155,664.05	\$1,011,755.29	\$1,832,580.66
68 9/0 8195		\$0	\$0	\$0	\$0

TAS	DCN	Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoiced	Total Invoiced	Remaining To Invoice
Non-ARRA								
68 20X 8145		\$38,000,000	\$14,000,000	\$24,000,000	\$2,776,364.18		\$2,776,364.18	\$11,223,635.82
ARRA					,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Payment # 15	<b>\$2,170,004.10</b>	Ψ11,220,000.02
68 9/0 8195	HE0158	\$30,000,000	\$6,000,000	\$24,000,000	\$2,797,092.75	\$581,858.66	\$3,378,951.41	\$2,621,048.59

		LPA Region II						
Site:	Cornell (OU2) Superfund Site Phase: Project Site South Plainfield, NJ OU2 - Soils P: 908-769-160							
	500004000	IAG Number:	DW96	942166-01-0				
Bill No. :	580231888	IAG Award Date:	26 Sep	otember 2008				
		IAG Expiration Date:		cember 2012				
	From:	То:	EPA RPM:	USACE TM:				
Reporting Period:	01 November 09	30 November 09	Pietro Mannino 212-637-4395	Ken Maas 816-389-3709				
Work Performed	for preparation of LTTD unit.  March 09 – Sever water connection Apr 09 – Malcoling potentially historiareas.  Apr 09 – Sevens Apr 09 – Sevens  May 09 – Contraithrough the local  May 09 - Draft preparation of the contraintrology	m Pirnie Archaeologist commentically significant remnants of structure on commenced excavation of commenced excavation of commenced sampling along potentic completed switch to 100% of utility (PSE&G).  Teliminary equivalency was substructed to use the comment.  The son submitted to use the commenced clearing open and ENSR submitted an expectation of the site.  The provided by uservice of the site.	ced observation and uctures and material contaminated soil at poerimeter of the side renewable energy somitted by Sevenson USACE and MP with and NYD a draft ATF desorption Unit (LTT quivalency permit a perations along the second	ment related to the on of new sewer and documentation of swithin the excavation project site. by the railroad property. Durces for site power to USEPA, USACE and h regard to the LTTD to obligate recovery TD) Maxymillian pplication to the outhern and				
	<ul> <li>removal of excess utility poles at the site.</li> <li>July 09 – Borough of South Plainfield issued temporary building permit for the Sevenson LTTD stockpile area building.</li> <li>July 09 – USEPA, USACE, Sevenson and local agencies conducted a meeting to review permit equivalency applications for the subject site.</li> </ul>							
	• July 09 – Seven limits.	venson continued sampling at grids to determine boundary of excavation						
	of a temporary b	son's subcontractor Maxymilli puilding for the LTTD unit.						
- waster on the contract of th		son completed the initial clear ame on site for future chipping		nd				

- August 09 Sevenson's Low Thermal Desorption unit subcontractor Maxymillian Technologies, Inc. commenced mobilization of plant equipment to the site.
- August 09 Sevenson Environmental Services, Inc (Sevenson) the prime contractor, performed backfilling and associated compaction in certain grids along the northern portion of the site,
- August 09 Maxymillian Technologies, Inc. placed staging material for their building construction, placed the footing for their treatment plant, and stockpiled staging area buildings,
- August 09 Middlesex County Utility Authority submitted a permit for the operation and discharge from a proposed Sevenson Water Treatment Building.
- August 09 Maxymillian received a Permit Equivalency permit for their LTTD unit from the NJDEP.
- August 09 Maxymillian commenced the mobilization and assembly of major components of their LTTD unit.
- September 09 Sevenson completed the installation of a temporary building/tent structure for their stockpile staging area building.
- September 09 Maxymillian's subcontractor DC Steel commenced the installation of a LTTD stockpile and Water Treatment Building.
- September 09 A Public Information meeting was held at the Borough of South Plainfield to discuss the commencement of the LTTD operation.
- 1 October 2009 Sevenson commenced screening of excavated material for LTTD unit.
- 26 October 2009 SES installed permanent power to the LTTD unit.
- 3 November 2009 LTTD unit commenced 24 hr clean material testing.
- 9 November 2009 LTTD unit commenced contaminated material treatment.
- 16 November 2009 LTTD unit commenced 24 hour operations for treatment of contaminated material.
- 16 November 2009 Sevenson commenced loading and transportation of debris with Haz-PCB TSCA classification for disposal at EQ facility in Michigan. Maxymillian continued operating their LTTD unit.
- 30 November 2009 Sevenson completed placement of fencing between the southwest portion of the site and the remaining portion of the site.

	EPA Region II
USACE Contractor work funded with the ARRA Appropriation (TAS: 68 9/0 8195)	Corps awarded ARRA funded contract modification for LTTD on 26 August 09 for \$6,000,000 under Corps Contract: W912DQ-04-D-0023, D.O. #11, Line Item 1101 to Sevenson Environmental Services, Inc Sevenson's Low Temperature Thermal Desorption (LTTD) contractor Maxymillian Technologies. In September ARRA funding funded the excavation and handling of contaminated materials within excavation limits; the mobilization, start-up and operation of a Low Temperature Thermal Desorption (LTTD) unit; Engineering Services supporting the obtainment of necessary permits for operation of the LTTD unit and conducting monitoring of the LTTD unit.
Meetings	Daily Safety Meetings and Weekly Progress/Cost Tracking Meetings
Key Milestones Completed	<ul> <li>Award Date: 31 October 2008</li> <li>NTP Date: 31 October 2008</li> <li>Pre-Construction Conference: 12 November 2008</li> <li>Pre-Work Conference: 10 December 2008</li> <li>Pre-Construction Safety Conference: 4 March 2009</li> <li>ARRA Award: 26 August 2009</li> </ul>
Projected Wo	rk
Narrative	<ul> <li>December 09 –.Anticipate LTTD unit will continue 24 hr contaminated material treatment.</li> <li>December – Anticipated SES will continue loading and transportation of debris with HAZ-PCB TSCA classification for off site disposal to EQ facility in Michigan.</li> </ul>
Meetings	Weekly Progress/Cost Tracking Meetings and Daily Safety Meetings
Key Milestones Forthcoming	Construction Physically Complete: 18 Aug 11

Technical Issues:	• None
Schedule Issues:	None
Funding:	Estimate Cost At Completion: \$53,688,143.00
MIPR to Other Corps:	NWK % 82882646, E&DDC, A/E (CDM) - \$64,020.68 expended in November 09 M&S Fee %. 83366152 - \$ 22,141.10 expended in November 09

**IAG Summary** 

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$2,000,000	\$14,000,000	\$16,000,000	\$16,000,000	26 Sep 08
\$0 ARRA Funds	\$30,000,000 ARRA	\$30,000,000	\$46,000,000	1 May 09
\$1,000,000	\$24,000,000	\$25,000,000	\$71,000,000	22 June 09

#### **Expenditures**

#### **USACE**

Funded	Current Bill	Previous Cum Billed	Remaining Funding
\$3,000,000	\$155,664.05	\$1,011,755.29	\$1,832,580.66

#### Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$38,000,000	\$14,000,000	\$24,000,000	\$2,776,364.18		\$2,776,364.18	\$11,223,635.82
\$ 30,000,000 ARRA	\$6,000,000	\$ 24,000,000	\$2,797,092.75	\$581,858.66 # 15	\$3,378,951.41	\$2,621,048.59

#### **Obligations Plan (FY09)**

Contract	Planned	Date	Actual	Date	Notes
W912DQ-04-D- 00023/0011/0001	\$14,000,000	31 Oct 08	\$14,000,000	31 Oct 08	Award
W912DQ-04-D- 00023/0011/1101	\$6,000,000	26 Aug 09	\$6,000,000	26 Aug 09	ARRA Award

### Site History & IAG Scope of Work Summary

#### **BACKGROUND:**

The Cornell Dubilier Electronics site is located at 333 Hamilton Boulevard in South Plainfield, New Jersey. During its years of operation at the site (1936 to 1962), Cornell Dubilier Electronics, Inc. manufactured electronic parts and components, including capacitors. It is reported that transformer oils were tested for an unknown period of time during plant operations. It is alleged that during their operations, Cornell Dubilier Electronics, Inc. dumped material contaminated with polychlorinated biphenyls (PCBs) and other hazardous substances directly onto site soils. The site is currently known as Hamilton Industrial Park and is occupied by an estimated 15 commercial businesses. Through the years, numerous companies have operated at the site as tenants. It is estimated that approximately 540 people reside within 0.25 miles of the site, and the nearest residential homes are less than 200 feet from the site.

Overall Operable Unit 2 Soils Remedy includes:

- Excavation of contaminated soil containing PCBs at concentrations greater than 500 ppm and contaminated soils that exceed New Jersey's Impact to Groundwater Cleanup Criteria (IGWSCC) for contaminants other than PCBs;
- On-Site treatment of excavated soils amenable to treatment by Low Temperature Thermal Desorption (LTTD), followed by backfilling of excavated area with treated soils;
- Transportation of contaminated soils and debris not suitable for LTTD treatment to an Off Site facility for disposal, with treatment as necessary;
- Installation of a multi-layer cap or hardscape;
- Installation of engineering controls;
- Property restoration.
- Implementation of institutional controls.
- All miscellaneous activities to complete the above.

ARRA funding will fund the excavation and handling of contaminated materials within excavation limits; the mobilization, start-up and operation of a Low Temperature Thermal Desorption (LTTD) unit; Engineering Services supporting the obtainment of necessary permits for operation of the LTTD unit and conducting monitoring of the LTTD unit.

**Project Delivery Team** 

Name	Responsibility		
Pietro Mannino RPM	USEPA Remedial Project Manager		
Eugene Urbanik, P.E.	New Jersey Area Engineer COR		
Neal F. Kolb, P.E.	Resident Engineer Alt. COR		
Patrick Nejand	Project Engineer COR		
Ronny Hwee, P.E.	Project Engineer		
Kam Yin Chan	Project Engineer		
Ken Maas	Project/Technical Manager (NWK)		
Evangelos Antzoulis	New York District Superfund Team Leader		
Richard Gajdek, P.E.	Project Manager		
Heather N. Morrow	Contract Specialist (NWK)		
Robert R. Nunn	Contracting Officer (NWK)		

Debert D. N.	
Robert R. Nu	n Contracting Officer (NWK)
Name: Richard Gajdek, 917 790 82	14 Date:

## Intergovernmental Document On-line Tracking System (IDOTS)

# Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942166

Invoice No. 58023188

Site/ProjectSite NameAmount02GZRA02CORNELL-DUBILIER ELECTRONICS, INC.\$155,664.05

Project Officer Approval By: GOTTESMAN, JUSTIN

**Total Invoice Amount:** \$155,664.05

## SCORPIOS Proof of Payment

**VENDOR CODE: 278348 1** TRANS CODE: PV **VOUCHER NO: 58023188** 

NAME: U.S. ARMY CORP OF ENGINEERS TRAVEL ADVANCE NUM: ADDRESS: USACE FINANCE CENTERCEFC-AO **NO CHECK DISB FLAG: N PROMPT PAY TYPE:** 

: 5722 INTEGRITY DR

: MILLINGTON, TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

**DESCRIPTION: OCR PRINT FLAG: N** 

**VOUCHER TYPE:** M **CHECK TYPE:** D. O.: KC00

**AGREEMENT #: DISB RUN NUMBER:** 0

SCHD FISC YR: 2010 SCHD CAT: **SCHD TYPE:** M SCHD NO: ACHC10074

**VOUCHER DATE: 01/06/2010 VOUCHER AMT:** 155,664.05

**SCHD DATE:** 03/17/2010 **HOLDBACK AMT:** 0.00

**CLOSED DATE:** 03/17/2010 **CLOSED AMT:** 155,664.05

**SUBMITTING SFO: 27 OUTSTANDING AMT:** 

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

**COMMENTS TO PRINT:** DW96942166 58023188 E3 58023188 E3

INTER AGCY SYMBOL: **DIRECT DISB NUMBER:** 

**FY**: 2010 SCHEDULE CAT: **SCHEDULE TYPE:** M **SCHEDULE NUMBER: ACHC10074** 

**INDICATORS -**TREAS ACT: C **POST TREAS ACT:** Y POST DETAILS: Y EXP: F **BACKOUT:** N

0 С -----PAYMENT VOUCHER-----SITE S H **PAYMENT** CHECK **AMOUNT** Т ID **NUMBER VENDOR CODE** TC NUMBER **ADV NUM** LN Κ 278348 1 PV B0001757220 001 02GZ 155,664.05 00000241